

Quarter ended XX/XX/XXXX In millions of U.S. dollars		Average Unweighted Amount					Average Weighted Amount
		Open Maturity	< 6 months	6 months to < 1 year	≥ 1 year	Perpetual	
21	Operational deposits placed at financial sector entities or their consolidated subsidiaries						
22	Loans and securities:						
23	Loans to financial sector entities secured by level 1 liquid assets						
24	Loans to financial sector entities secured by assets other than level 1 liquid assets and unsecured loans to financial sector entities						
25	Loans to wholesale customers or counterparties that are not financial sector entities and loans to retail customers or counterparties						
26	Of which: With a risk weight no greater than 20 percent under Regulation Q (12 CFR part 217)						
27	Retail mortgages						
28	Of which: With a risk weight of no greater than 50 percent under Regulation Q (12 CFR part 217)						
29	Securities that do not qualify as HQLA						
	Other assets:						
30	Commodities						